

EXHIBIT 14.4

Subsequent Transfers of BLMIS Funds under the Restated Tracing Rules

	Aster NT '7237 Account	Grosvenor CN '6545 Account	Grosvenor NT '6281 Account	Kenn Jordan NT '1748 Account	Mayfair CN '6558 Account	Mayfair NT '3199 Account	St. James CN '0119 Account	Strattham BA '5720 Account	Strattham BoA '5422 Account	TOTAL
MICHAEL BIENES AND DIANNE BIENES	-	16,534,930	-	-	500,000	500,000	16,389,072	-	-	\$ 33,924,002
MICHAEL S. BIENES AND/OR MICHAEL S. BIENES AS TRUSTEE	-	220,000	-	-	-	-	355,000	-	-	\$ 575,000
DIANNE BIENES	-	-	-	-	-	-	-	-	-	\$ -
TRANSFERS TO MICHAEL BIENES AND/OR DIANNE BIENES	\$ -	\$ 16,754,930	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 16,744,072	\$ -	\$ -	\$ 34,499,002
FRANK AVELLINO AND NANCY AVELLINO	3,189,503	15,875,420	1,600,140	387,277	103,239	1,907,926	-	-	-	\$ 23,063,505
FRANK J. AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	-	571,525	-	129,432	200,000	-	-	-	-	\$ 900,956
NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	-	200,000	-	-	200,000	-	-	-	-	\$ 400,000
TRANSFERS TO FRANK AVELLINO AND/OR NANCY AVELLINO	\$ 3,189,503	\$ 16,646,945	\$ 1,600,140	\$ 516,709	\$ 503,239	\$ 1,907,926	\$ -	\$ -	\$ -	\$ 24,364,461
STRATTHAM PARTNERS	-	4,030,000	-	-	-	-	-	-	-	\$ 4,030,000
GROSVENOR PARTNERS LTD	60,000	-	-	350,000	-	-	-	-	-	\$ 410,000
ASTER ASSOCIATES	-	600,000	1,660,000	70,118	-	100,000	-	-	-	\$ 2,430,118
KENN JORDAN ASSOCIATES	665,000	-	195,000	-	-	-	-	-	-	\$ 860,000
MAYFAIR BOOKKEEPING SERVICES, INC.	-	45,000	-	-	35,000	25,000	-	-	-	\$ 105,000
TRANSFERS TO A&B ENTITY DEFENDANTS	\$ 725,000	\$ 4,675,000	\$ 1,855,000	\$ 420,118	\$ 35,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 7,835,118
THOMAS AVELLINO	671,549	1,295,786	-	-	-	-	-	420,085	710,239	\$ 3,097,660
ASCENT, INC.	-	-	-	60,000	-	-	-	38,896	1,285,000	\$ 1,383,896
THE AVELLINO FAMILY FOUNDATION	90,000	1,150,000	1,040,594	-	-	-	-	-	-	\$ 2,280,594
RACHEL A. ROSENTHAL AND/OR THE RACHEL A. ROSENTHAL TRUSTS #1, 2, & 3	269,000	265,000	-	-	-	-	-	-	-	\$ 534,000
HEATHER C. LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	29,881	81,800	-	-	-	-	-	-	-	\$ 111,681
MELANIE A. LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	30,000	-	-	-	-	-	-	-	-	\$ 30,000
27 CLIFF, LLC	-	-	20,000	-	-	-	-	-	-	\$ 20,000
TRANSFERS TO OTHER A&B SUBSEQUENT TRANSFEREE DEFENDANTS	\$ 328,881	\$ 346,800	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,681
GRAND TOTAL	\$ 5,004,932	\$ 40,869,461	\$ 4,515,734	\$ 996,827	\$ 1,038,239	\$ 2,532,926	\$ 16,744,072	\$ 458,982	\$ 1,995,239	\$ 74,156,412